

A local law to amend the Erie county administrative code in relation to financial procedures in preparation and adoption of the operation and maintenance budget and the capital budget.

Became a law October 20, 1961 with the approval of the County Executive, no petition protesting. Passed by the local legislative body of the county of Erie. Filed in the office of the secretary of state October 27, 1961.

*Be it enacted by the board of supervisors of the county of Erie as follows:*

Section 1. Subdivision a. of section 18.04 of article eighteen of the Erie county administrative code is hereby amended to read as follows:

§ 2. a. Budget preparation and general scope. The county executive shall review the tentative proposed operation and maintenance budget and the proposed tentative capital budget as submitted by the budget director, together with any other anticipated items of county expenditure or revenue, and shall prepare the tentative budget of the county for the ensuing fiscal year for both current operating and capital purposes. Such budget shall be in such form as the county executive may deem advisable and shall show in parallel columns the following comparative information; (1) actual expenditures and revenues for the last completed fiscal year; (2) the budgeted expenditures and revenues for the current fiscal year, reflecting transfers and supplemental appropriations; (3) the estimates of expenditures and revenues for the ensuing fiscal year submitted by the heads of the various departments, other administrative units and authorized agencies; and (4) the county executive's recommendations and estimates as to expenditures and revenues for the ensuing fiscal year. In addition to items of operation and maintenance, the tentative budget shall include or be supplemented by: all items of capital project expense for which the county is already liable or which the county executive recommends be undertaken in the ensuing fiscal year; other items as set forth in paragraphs b. and c. of this section; and a statement showing the bonded and other indebtedness of the county government and its agencies, the debt redemption and interest requirements, the indebtedness authorized and unissued, the condition of the capital reserve and sinking funds, and the borrowing capacity of the county.

§ 3. Subdivisions f. and g. of section 18.04 of article eighteen of the Erie county administrative code are hereby repealed.

§ 4. Subdivision h. of section 18.04 of article eighteen of the Erie county administrative code is hereby redesignated as "f".

§ 5. Subdivision h. of section 18.04 of article eighteen of the Erie county administrative code is hereby amended to read as follows:

§ 6. f. Submission to board of supervisors; county executive's message. On or before the tenth day of November the county executive shall submit the tentative budget (including both the operation and maintenance budget and the capital budget) for the ensuing year and the capital program for the ensuing six fiscal years, together with an accompanying message to the board of supervisors. Such board, after holding one or more public hearings thereon, shall proceed to consider the same and to adopt the budget in the manner provided by section eighteen hundred and three of article XVIII of the county charter. The county executive's message shall outline a fiscal policy for the county government, describing the important features of his tentative budget and capital program, containing a general summary of current and capital requirements for the ensuing fiscal year, and showing a balanced relation between total proposed expenditures and total anticipated revenues for the budget year as well as corresponding figures for the last completed fiscal year and the current year. The message shall contain such comments and recommendations as the county executive may deem advisable.

§ 7. This local law shall take effect immediately.